

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Department – Advance payment of Rs.56,30,000/- (Rupees Fifty Six Lakhs Thirty Thousand only) to M/s Andhra Pradesh Technology Services Ltd. towards the procurement of Computer Hardware for APSCAN Project, AP Secretariat – Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No. 40

Dated:10.2.2010
Read the following:

1. Lr.No.0658/HW18/2009-2010, dt: 27.01.2010 from M/s. APTS Ltd.
2. G.O.Rt.No.4518, Finance (Expr.GAD-II) Deptt., dt: 29.12.2009.

ORDER:

1. IT&C department has been procuring certain equipment, felt necessary from time to time for use in IT&C Department and other Secretariat Departments through M/s APTS Ltd. for supporting the Andhra Pradesh Secretariat Campus Area Network (APSCAN). M/s APTS Ltd. vide letter 1st read above, M/s. APTS Ltd. has forwarded a Proforma Invoice of Rs.56,30,000/- (including APTS service charges and service tax on APTS service charges) for procurement of computer hardware for APSCAN Project and requested for release of the payment of Rs.56,30,000/- for onward payment to be made to the vendors as and when these items are procured and installed by the vendors.

2. Government, after careful consideration and detailed examination, hereby sanction and release an advance payment of Rs.56,30,000/- (Rupees Fifty Six Lakhs Thirty Thousand only) to M/s. APTS Ltd. towards for further payment to the vendors as and when the computer hardware items are procured and installed by the vendors. This amount shall be released to the PD account of APTS Ltd.

3. The amount released in para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH 090	:	SECRETARIAT.
GH 11	:	Normal State Plan.
SH (22)	:	Information Technology & Communications Dept.
520	:	Machinery & Equipment.
521	:	Purchases.

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4. Joint Director and D.D.O. IT&C Department shall draw the amount sanctioned in para 2 above by preferring an adjustment bill with the Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad and credit the amount into the PD account No.23 of M/s. A.P Technology Services Ltd. under the following Heads of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd

5. Managing Director, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 2, in duplicate to this Department.

6. This order issues in concurrence with the orders issued by Finance Department, G.O.Rt.No.4518, Finance (Expr.GAD-II) Deptt., dt: 29.12.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. SAMEER SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd.
The Finance (Expr GAD.II) Department
The Accountant General (A&E), AP, Hyderabad
The Accountant General (Audit), AP, Hyderabad
The Pay & Accounts Officer, Hyderabad
The Dy. PAO, Secretariat Branch, Hyderabad
The A.P. State Human Rights Commission, Nampally.
The JD & DDO, IT&C department.

Copy to:
PS to Prl. Secretary to Government, IT&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER